

## AMENDMENTS TO THE CLAIMS

The following is a listing of all claims in the application with their status and the text of all active claims.

1. (CURRENTLY AMENDED) A computer-readable storage medium encoded with a program executable by a computer for display of an electronic market calendar to a user, the electronic market calendar comprising:

a set of standard settlement dates pertaining to a set of transaction terms;

a set of future market-related events pertaining to the set of transaction terms;

a set of holidays pertaining to a territory associated with the set of transaction terms; and

a plurality of calendar dates including the set of standard settlement dates, the set of future market-related events and the set of holidays;

wherein each one of the plurality of calendar dates that is a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that is not a member of the set of standard settlement dates,

each one of the plurality of calendar dates that corresponds to a member of the set of future market-related events is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of future market-related events, and

each one of the plurality of calendar dates that corresponds to a member of the set of holidays is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of holidays.

2. (CURRENTLY AMENDED) The computer-readable storage medium of claim 1, wherein the set of future market-related events comprises at least one of the following:

- a national election,
- an economic forecast,
- a release of an economic report,
- a monetary policy announcement,
- a trade announcement,
- an interest rate announcement,
- a press release,
- a governmental hearing,
- a federal open market committee meeting, and
- a financial summit meeting.

3. (ORIGINAL) The computer-readable storage medium of claim 1, wherein the set of transaction terms comprises:

- a transaction type;
- a transaction date; and
- a transaction currency designation.

4. (ORIGINAL) The computer-readable storage medium of claim 3, wherein the transaction type is at least one of the following:

a foreign exchange transaction,  
a spot transaction,  
a currency swap,  
a forward contract,  
a futures contract,  
a money-market transaction,  
a bond transaction,  
a derivative contract, and  
an option contract.

5. (ORIGINAL) The computer-readable storage medium of claim 1, wherein the territory comprises at least one of the following:

the world,  
a plurality of countries,  
a continent,  
a geographic region,  
a country,  
a state within a country,  
a county, and

a city.

6. (ORIGINAL) The computer-readable storage medium of claim 3, wherein the transaction currency designation comprises a pair of currencies.

7. (CURRENTLY AMENDED) The computer-readable storage medium of claim 3, wherein the set of future market-related events is determined by reference to the transaction currency designation.

8. (CURRENTLY AMENDED) A computer-readable storage medium encoded with a program executable by a computer for display of an electronic market calendar to a user, the electronic market calendar comprising:

a plurality of calendar dates;

a set of standard settlement dates pertaining to a set of transaction terms; and

a set of future market-related events pertaining to the set of transaction terms.

9. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8 wherein:

each one of the plurality of calendar dates that is a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that is not a member of the set of standard settlement dates.

10. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8 wherein:

each one of the plurality of calendar dates that corresponds to a member of the set of future market-related events is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of future market-related events.

11. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8 wherein the set of future market-related events comprises at least one of the following:

- a national election,
- an economic forecast,
- a release of an economic report,
- a monetary policy announcement,
- a trade announcement,
- an interest rate announcement,
- a press release,
- a congressional hearing,
- a federal open market committee meeting, and
- a financial summit meeting.

12. (ORIGINAL) The computer-readable storage medium of claim 8, wherein the set of transaction terms comprises:

- a transaction type;
- a transaction date; and
- a transaction currency designation.

13. (ORIGINAL) The computer-readable storage medium of claim 12, wherein the transaction type is at least one of the following:

a foreign exchange transaction,  
a spot transaction,  
a currency swap,  
a forward contract,  
a futures contract,  
a money market transaction,  
a bond transaction,  
a derivative contract, and  
an option contract.

14. (ORIGINAL) The computer-readable storage medium of claim 12, wherein the transaction currency designation comprises a pair of currencies.

15. (CURRENTLY AMENDED) The computer-readable storage medium of claim 12, wherein the set of future market-related events is determined by reference to the transaction currency designation.

16. (CURRENTLY AMENDED) The computer-readable storage medium of claim 8, wherein the program is further configured to identify a set of holidays pertaining to a territory associated with the set of transaction terms.

17. (ORIGINAL) The computer-readable storage medium of claim 16, wherein:

each one of the plurality of calendar dates that corresponds to a member of the set of holidays is displayed in a visibly distinct manner from each one of the plurality of calendar dates that does not correspond to a member of the set of holidays.

18. (CURRENTLY AMENDED) The computer-readable storage medium of claim 16, wherein the territory is selected by [a]the user.

19. (CURRENTLY AMENDED) The computer-readable storage medium of claim 16, wherein the territory is determined by reference to a transaction currency designation.

20. (ORIGINAL) The computer-readable storage medium of claim 16, wherein the territory comprises at least one of the following:

the world,  
a plurality of countries,  
a continent,  
a geographic region,  
a country,  
a state within a country,  
a county, and  
a city.

21. (ORIGINAL) The computer-readable storage medium of claim 16, wherein the set of holidays comprises a set of national holidays for the territory.

22. (CURRENTLY AMENDED) The computer-readable storage medium of claim 12, wherein the program is operable in a first mode of operation and a second mode of operation, wherein

in the first mode of operation, the set of standard settlement dates and the set of future market-related events fall within one month of the transaction date; and

in the second mode of operation, the set of standard settlement dates and the set of future market-related events fall within one year of the transaction date.

23. (CURRENTLY AMENDED) An electronic market calendar comprising:

a first memory storage area containing a plurality of future market-related event data sets, each market-related event data set pertaining to at least one of a plurality of territories;

an event-date generator configured to generate a set of future market-related event dates based on a set of transaction terms and at least one of the plurality of future market-related event data sets;

a settlement date calculator configured to generate a set of standard settlement dates pertaining to the set of transaction terms;

a display controller, responsive to the event-date generator and the settlement date calculator, configured to display to a user a calendar comprising a plurality of calendar dates, including the set of future market-related event dates and the set of standard settlement dates, wherein

each one of the plurality of calendar dates that is a member of the set of future market-related event dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that is not a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that is a member of the set of standard settlement dates is displayed in a visibly distinct manner from each one of the plurality of calendar dates that is not a member of the set of standard settlement dates.

24. (ORIGINAL) The electronic market calendar of claim 23, further comprising:

a second memory storage area containing a plurality of holiday data sets, each holiday data set pertaining to one of the plurality of territories; and



a holiday date generator configured to generate a set of holiday dates based on the set of transaction terms and at least one of the plurality of holiday data sets;

wherein each one of the plurality of calendar dates that is a member of the set of holiday dates is visibly distinguished from each one of the plurality of calendar dates that is not a member of the set of holiday dates.

25. (CURRENTLY AMENDED) An electronic market calendar comprising:

means for acquiring a set of transaction terms;

means, responsive to the means for acquiring, for generating a set of future market-related event dates, based on the set of transaction terms, for at least one of a plurality of territories;

means for generating a set of standard settlement dates based on the set of transaction terms;

means for displaying to a user a calendar comprising a plurality of calendar dates, the plurality of calendar dates including the set of future market-related event dates and the set of standard settlement dates, wherein

each one of the plurality of calendar dates that is a member of the set of future market-related event dates is visibly distinguished from each one of the plurality of calendar dates that is not a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that is a member of the set of standard settlement dates is visibly distinguished from each one of the plurality of calendar dates that is not a member of the set of standard settlement dates.

26. (ORIGINAL) The electronic market calendar of claim 25, further comprising:

means for generating a set of holiday dates pertaining to the set of transaction terms;

wherein the plurality of calendar dates further includes the set of holiday dates;  
and

each one of the plurality of calendar dates that is a member of the set of holiday dates is visibly distinguished from each one of the plurality of calendar dates that is not a member of the set of holiday dates.

27. (CURRENTLY AMENDED) The electronic market calendar of claim 25, further comprising:

an input control configured to accept a selection of the set of transaction terms from athe user.

28. (CURRENTLY AMENDED) A method for displaying a market calendar, comprising:

generating a set of future market-related event dates pertaining to a set of transaction terms;

generating a set of standard settlement dates pertaining to the set of transaction terms; and

displaying a calendar having a plurality of calendar dates to a user, including the set of standard settlement dates and the set of future market-related event dates;

wherein each one of the plurality of calendar dates that is a member of the set of future market-related event dates is visibly distinguished from each one of the plurality of calendar dates that is not a member of the set of future market-related event dates, and

each one of the plurality of calendar dates that is within the set of standard settlement dates is visibly distinguished from each one of the plurality of calendar dates not within the set of standard settlement dates.

29. (ORIGINAL) The method of claim 28, further comprising:

generating a set of holiday dates pertaining to the set of transaction terms; and

displaying each one of the plurality of calendar dates that is a member of the set of holiday dates in a visibly distinct manner from each one of the plurality of calendar dates that is not a member of the set of holiday dates.

30. (CURRENTLY AMENDED) The method of claim 28, further comprising:

receiving the set of transaction terms.

31. - 36. (CANCELED WITHOUT PREJUDICE)